## U.S. DEPARTMENT OF AGRICULTURE GRAIN INSPECTION, PACKERS AND STOCKYARDS ADMINISTRATION PACKERS AND STOCKYARDS PROGRAMS

## ANNUAL REPORT OF CLEARING

market agency providing clearing services for (an)other registrant(s) operating subject to the Packers and Stockyards Act, 1921, as Amended and Supplemented. If the reporting registrant operates on a calendar year basis, this report must be returned no later than April 15 following the calendar year's end . If the reporting registrant operates on a fiscal year basis, this report must be filed no later than 90 days after the close of the fiscal year. If the space provided for any Item is insufficient, attach additional pages containing the

## OMB Control No. 0580-0015

Response is required in order to determine type of organization and amount of bond required to operate ur the Packers ans Stockyards Act, 1921, as amended and supplemented (7 U.S.C. 181-229 and 9 CFR 210.97). Information held confidential (9 CFR 201.96).

According to the Paperwork Reduction Act of 1995, no persons are required to respond to a collection of information unless it displays a valid OMB control number. The valid OMB control number for this information collection is 0580-0015. The time requested to complete this information is estimated to average 1 hour per response, including the time to review instructions, search existing data resources, gather the data needed,

and complete and review the information collection **AGENCY** 1. DOES THE FIRM OPERATE ON A FISCAL YEAR BASIS? YES IF YES, LIST FIRM'S FISCAL YEAR: INSTRUCTIONS: This report must be completed by every person operating as a dealer or 2. LIST PERIOD COVERED BY THIS REPORT: RETURN COMPLETED FORM TO THE APPROPRIATE REGIONAL OFFICE; SEE SEPARATE required information and referring to the appropriate section and item number. INSTRUCTIONS FOR INFORMATION. CERTIFICATION: I certify that this report has been prepared by me or under my direction and that to the best of my knowledge and belief, this report correctly reflects the operations of the reporting firm. 3. DATE 4. TITLE 5. SIGNATURE (Owner, Partner, Officer) **SECTION 1. GENERAL INFORMATION** 6. NAME AND ADDRESS OF REPORTING FIRM (Include ZIP +4 code). 7. TELEPHONE NUMBER(S) 10. TYPE OF ORGANIZATION (check one) **ASSOCIATION** CORPORATION Fax Number INDIVIDUAL L.L.C. L.L.P. E-Mail Address: PARTNERSHIP OTHER (Specify) 11 a. DOES THE REPORTING FIRM OPERATE A WEBSITE 11 b. IF YES, PROVIDE DETAILS IN CONJUNCTION WITH ITS LIVESTOCK OPERATIONS? YES ☐ NO 12 a. DID ANY CHANGES IN THE FIRM'S ORGANIZATION 12 b. IF YES, PROVIDE DETAILS OCCUR DURING THE REPORTING YEAR? YES 13. OWNERS, PARTNERS, OFFICERS, AND DIRECTORS a. NAME b. TITLE c. PERCENT OF OWNERSHIP d. SOCIAL SECURITY NUMBER\* \*The Privacy Act of 1974 requires this Agency to inform applicant that disclosures of social security numbers are optional and that the information sought on this form is required by 9 CFR 201.97. The sole use of the social security number(s) sought on this form is to distinguish between individuals that have identical or similar names. As this Agency maintains a large volume of names, clearing agencies are encouraged to supply social security numbers. **SECTION 2 - CLEAREES** 14. LIST EVERY INDIVIDUAL FOR WHOSE LIVESTOCK OBLIGATIONS REPORTING FIRM WAS FINANCIALLY RESPONSIBLE, NUMBER OF WEEKS CLEARED, AND GROSS VALUE OF ALL LIVESTOCK PURCHASED BY EACH CLEAREE DURING THE PERIOD COVERED BY THIS REPORT. ATTACH ADDITIONAL PAGES IF NECESSARY a. CLEAREE'S NAME (AS REGISTERED) b. NO. OF WEEKS CLEARED c. GROSS VALUE OF LIVESTOCK

d. TOTAL

NOTE: A copy of financial statement or audit report, if available for the period covered by this report, may be furnished in lieu of the Balance Sheet and Statement of Operations; PROVIDED, information requested herein but not shown in such statement or reports is furnished under Sections 3 and 4.

## SECT

SECTION 3 - BALANCE SHEET AS OF CLOSE OF REPORTING PERIOD					
ASSETS					
A. CURRENT ASSETS					
Cash					
On hand.	15. \$				
In bank (per book)	16.				
Inventories	10.				
Livestock	17				
Feed	18.				
1 000	10.				
MarketableSecurities: U.S. Government Bonds and others	40				
	19				
Accounts Receivable	••				
One year or less	20				
More than one year old	21				
Subtotal (20 and 21)	22.				
Less allowance for doubtful account	23. ()				
Notes receivable due within one year (including current portion, due within one year, of long-term notes)					
	24				
Other current assets					
Prepaid expenses	25				
Interest receivable	26				
Other (specify)					
	27				
TOTAL CURRENT ASSETS		28. \$			
B. OTHER ASSESTS					
Investments	29. \$				
Fixed assets					
Land	30. \$				
Buildings, structures, and equipment 31. \$					
Less allowance for depreciation 32	33				
Long-term notes receivable not due within one year (Excluding portion					
included in item 24 above)	34. \$				
Other	35				
Total other assets		36			
C. TOTAL ASSESTS		37. \$			
LIABILITIES AND NET WORTH					
D. CURRENT LIABILITIES					
Bank overdraft (per book)		38. \$			
Payables, accruals, and other current liabilities					
Due to trade	39. \$				
Due to affiliates and subsidiaries	40				
Due to officers	41				
Due to employees	42.				
Advances and deposits on livestock	43				
Taxes	44.				
Demand notes payable	45				
Notes, mortgages, and bonds due within one year (Including payments					
on long-term debts due within one year)	46				
Other	47	48.			

Total current liabilities.....

49. \$\_\_\_\_\_

SECTION 3	BALANCE SHEET (Continued)			
E. OTHER L	ABILITIES			
	Long-term notes, mortgages, and bonds payable (Excluding payments due			
	within one year, included in item line 46)		50. \$	
	Other (Specify)			
			51	
	Total other liabilities			52
F. TOTAL L	ABILITIES			53
G. NET WO	<b>RTH</b>			
	If incorporated:			
	Capital stock		54. \$	
	Retaining earnings		55	
	If unincorporated:			
	Owner's capital		56	
	Undivided profits (+) or less (-)		57	
	Total net worth			58
H. TOTAL L	IABILITIES AND NET WORTH			59
SECTION 4	STATEMENT OF OPERATIONS			
A. INCOME				
	Clearing fees	60. \$		
	Interest received	61		
	Bonuses, profits, or salary received from others	62		
	Other income	63		
	Total income			54. \$
B. EXPENS	ES			
	Salaries and bonuses of owners and officers	65. \$		
	Salaries and bonuses paid to employees	66		
	Rent	67		
	Taxes	68		
	Interest paid	69		
	Split or profits, bonuses, etc., paid to others (Specify)			
		70		
	Other	71		
	Total expenses			72
				·
C NET DD				
C. NEI PRU	PFIT (+) OR LOSS (-)			73. \$